

## Apollo Series 2015-1 Trust

### Investor Report for the Monthly Period Ending 30 June 2021

Mortgage Portfolio Details	
First Day of Monthly Period:	01/06/2021
Last Day of Monthly Period:	30/06/2021
Total Current Balance:	\$284,343,230
Total Number of Loans:	2,092
Average Current Balance:	\$135,919
Highest Current Balance:	\$841,042
Weighted Average LVR:	51.11%
Weighted Average Seasoning (Months):	123.64
Weighted Average Remaining Term:	218.70
Weighted Average Variable Rate:	3.4067%
Weighted Average Fixed Rate:	3.1047%
Weighted Average Rate on All Loans:	3.3697%
Percentage (by value) of "Owner Occupied" Loans:	78.43%
Percentage (by value) of Metropolitan Securities:	63.36%
Percentage Mortgage Insured - Primary:	37.93%
Percentage Mortgage Insured - Pool:	62.07%
Percentage (by value) of Variable Rate Loans:	87.57%
Percentage (by value) of Interest Only Loans:	1.13%
Percentage (by value) of "Low Doc" Loans:	0.00%

Revenue Distribution	
Revenue from Mortgage Loans:	\$794,834
Principal Draw:	\$0
Total:	\$794,834
Trust Expenses for the Period:	
Servicing Fee:	\$52,302
Management Fee:	\$13,076
Custodian Fee:	\$5,230
Trustee Fee:	\$4,271
Trust Indemnification:	\$25

Swap Payments:	\$320,713
Facility Fees:	\$542
Class A Notes Coupon Payments:	\$169,497
Class AB Notes Coupon Payments:	\$39,190
Class B1 Notes Coupon Payments:	\$24,690
Class B2 Notes Coupon Payments:	\$5,402
Class B3 Notes Coupon Payments:	\$4,685
Total Expenses:	\$639,624
Residual Income:	\$155,210
Unreimbursed Principal Draw after Distribution Date:	\$0

<b>Interest Payable for the Coupon Period</b>	
First Day of Coupon Period:	15/06/2021
Last Day of Coupon Period (Distribution Date):	13/07/2021
Number of Days in Coupon Period:	28
Determination Date:	08/07/2021
Effective BBSW for Current Period:	0.0100%
Class A Notes Interest Margin over BBSW:	0.90%
Class A Notes Interest this Coupon Period:	\$169,497
Class A Notes Unpaid Interest from prior Coupon Periods:	\$0
Class AB Notes Interest Margin over BBSW:	1.75%
Class AB Notes Interest this Coupon Period:	\$39,190
Class AB Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B1 Notes Interest Margin over BBSW:	2.30%
Class B1 Notes Interest this Coupon Period:	\$24,690
Class B1 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B2 Notes Interest Margin over BBSW:	3.10%
Class B2 Notes Interest this Coupon Period:	\$5,402
Class B2 Notes Unpaid Interest from prior Coupon Periods:	\$0
Class B3 Notes Interest Margin over BBSW:	5.00%
Class B3 Notes Interest this Coupon Period:	\$4,685
Class B3 Notes Unpaid Interest from prior Coupon Periods:	\$0

<b>Principal Received from Mortgagors</b>	
Scheduled Monthly Payment Amount:	\$1,892,405
Mortgage portfolio balance at start of period:	\$289,247,346
Less: Scheduled principal received during the period:	\$1,008,522
Less: Unscheduled principal received during the period:	\$5,683,704
Plus: Redraws:	\$1,788,110
Mortgage portfolio balance at close of period:	\$284,343,230
Value of full discharges during the period:	\$2,094,453

<b>Principal Distribution</b>	
Class A Notes Balance before distribution (Invested):	\$242,804,146
Class A Notes Balance before distribution (Stated):	\$242,804,146
Class AB Notes Balance before distribution (Invested):	\$29,027,000
Class AB Notes Balance before distribution (Stated):	\$29,027,000
Class B1 Notes Balance before distribution (Invested):	\$13,932,960
Class B1 Notes Balance before distribution (Stated):	\$13,932,960
Class B2 Notes Balance before distribution (Invested):	\$2,264,106
Class B2 Notes Balance before distribution (Stated):	\$2,264,106
Class B3 Notes Balance before distribution (Invested):	\$1,219,134
Class B3 Notes Balance before distribution (Stated):	\$1,219,134
<b>Total Invested Note Balance before distribution:</b>	<b>\$289,247,346</b>

Current Weighted Average Security Coupon Rate:	1.0972%
Mortgage Principal Amount Distributed:	\$6,692,226
Repayment of Redraws:	\$1,788,110
Class A Notes Balance after distribution (Invested):	\$238,687,463
Class A Notes Balance after distribution (Stated):	\$238,687,463
Class A Notes Bond Factor after distribution:	0.207554
Class AB Notes Balance after distribution (Invested):	\$28,534,854
Class AB Notes Balance after distribution (Stated):	\$28,534,854
Class AB Notes Bond Factor after distribution:	0.456558
Class B1 Notes Balance after distribution (Invested):	\$13,696,730
Class B1 Notes Balance after distribution (Stated):	\$13,696,730
Class B1 Notes Bond Factor after distribution:	0.456558
Class B2 Notes Balance after distribution (Invested):	\$2,225,719
Class B2 Notes Balance after distribution (Stated):	\$2,225,719
Class B2 Notes Bond Factor after distribution:	0.456558
Class B3 Notes Balance after distribution (Invested):	\$1,198,464
Class B3 Notes Balance after distribution (Stated):	\$1,198,464
Class B3 Notes Bond Factor after distribution:	0.456558
<b>Total Note Balance After distribution :</b>	<b>\$284,343,230</b>

#### Facilities

Liquidity Facility Limit	\$4,227,621
Drawn Amount	\$0
Redraw Facility Limit	\$1,446,237
Drawn Amount	\$0

#### Reserve

Liquidity Reserve	\$150,000
Excess Revenue Reserve	\$4,500,000

<b>Loan To Valuation Ratio</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 50%:	64.96%	45.34%
> 50%, up to and including 55%:	6.69%	9.24%
> 55%, up to and including 60%:	7.27%	10.91%
> 60%, up to and including 65%:	7.36%	12.01%
> 65%, up to and including 70%:	6.69%	10.11%
> 70%, up to and including 75%:	4.21%	7.21%
> 75%, up to and including 80%:	1.63%	3.31%
> 80%, up to and including 85%:	0.57%	0.95%
> 85%, up to and including 90%:	0.38%	0.68%
> 95%:	0.24%	0.23%

<b>Loan Size Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including \$50,000:	27.01%	3.92%
> \$50,000, up to and including \$100,000:	18.69%	10.50%
> \$100,000, up to and including \$200,000:	29.54%	31.93%
> \$200,000, up to and including \$300,000:	16.30%	29.02%
> \$300,000, up to and including \$400,000:	5.40%	13.51%
> \$400,000, up to and including \$500,000:	1.77%	5.74%
> \$500,000, up to and including \$600,000:	1.15%	4.60%
> \$600,000, up to and including \$700,000:	0.05%	0.21%
> \$750,000:	0.10%	0.57%

<b>Seasoning Analysis</b>	<b>% number of loans</b>	<b>% value of loans</b>
> 60 months:	100.00%	100.00%

<b>Remaining Loan Term</b>	<b>% number of loans</b>	<b>% value of loans</b>
Up to and including 5 years:	3.20%	0.53%
> 5 years, up to and including 10 years:	11.33%	5.30%
> 10 years, up to and including 15 years:	29.83%	20.54%
> 15 years, up to and including 20 years:	18.07%	21.89%
> 20 years, up to and including 25 years:	37.57%	51.73%

Geographic Distribution	% number of loans	% value of loans
Brisbane Metropolitan	27.06%	24.60%
Gold Coast	5.64%	4.86%
Sunshine Coast	3.97%	3.15%
Queensland - Other	24.33%	20.51%
Sydney Metropolitan	15.06%	22.42%
N.S.W. - Other	5.98%	5.47%
Australian Capital Territory	1.24%	1.45%
Melbourne Metropolitan	6.69%	6.56%
Victoria - Other	1.72%	1.45%
Perth Metropolitan	5.11%	6.32%
W.A. - Other	0.67%	0.95%
Adelaide Metropolitan	1.58%	1.49%
S.A. - Other	0.24%	0.19%
Darwin Metropolitan	0.29%	0.34%
Hobart Metropolitan	0.24%	0.15%
Tasmania - Other	0.19%	0.07%

Loan Purpose	% number of loans	% value of loans
Construction	4.02%	3.79%
Equity Takeout	4.06%	3.35%
Home Improvement	0.24%	0.15%
Purchase Existing Property	64.77%	63.14%
Purchase New Property	0.33%	0.46%
Refinance	23.18%	27.17%
Refinance - Equity Takeout	2.96%	1.71%
Refinance - Home Improvement	0.43%	0.24%

Arrears Analysis	% number of loans	% value of loans
Up to and including 30 days:	1.34%	1.89%
> 30 days, up to and including 60 days:	0.19%	0.24%
> 60 days, up to and including 90 days:	0.24%	0.42%
> 90 days:	1.24%	2.00%

Default Information for Monthly Period Ending 30 June 2021	
Number of Claims submitted to Mortgage Insurer:	
Value of Claims submitted to Mortgage Insurer:	
Amount paid by Mortgage Insurer:	
Amount Charged-off	\$0

CPR Analysis	Monthly CPR	Quarterly CPR
CPR	15.07%	18.92%

